

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS**

In re: JOSEPH LAMARCA

§ Case No. 08 B 27394  
§  
§  
§  
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

ALLAN J. DeMARS, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$1,310.00	Assets Exempt:	\$31,700.00
Total Distributions to Claimants:	\$4,629.24	Claims Discharged Without Payment:	\$43,679.66
Total Expenses of Administration:	\$1,355.63		

3) Total gross receipts of \$9,280.84 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$3,295.97 (see **Exhibit 2**), yielded net receipts of \$5,984.87 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
<b>SECURED CLAIMS</b> (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
<b>PRIORITY CLAIMS:</b>				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$1,355.63	\$1,355.63	\$1,355.63
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$48,362.00	\$22,355.90	\$22,355.90	\$4,629.24
<b>TOTAL DISBURSEMENTS</b>	<b>\$48,362.00</b>	<b>\$23,711.53</b>	<b>\$23,711.53</b>	<b>\$5,984.87</b>

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/14/2009 By: /s/ ALLAN J. DeMARS  
Trustee

**STATEMENT :** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
savings bond	1129-000	\$9,280.05
interest on invested funds	1270-000	\$0.79
<b>TOTAL GROSS RECEIPTS</b>		<b>\$9,280.84</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Joseph Lamarca	exemption	8100-002	\$3,287.00
International Sureties Ltd.	bond premium	2300-000	\$8.97
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$3,295.97</b>

**EXHIBIT 3 - SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		\$0.00			\$0.00
<b>TOTAL SECURED CLAIMS</b>		<b>\$0.00</b>			<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Allan J. DeMars	2100-000	N/A	\$1,349.34	\$1,349.34	\$1,349.34
Allan J. DeMars	2200-000	N/A	\$6.29	\$6.29	\$6.29
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$1,355.63	\$1,355.63	\$1,355.63

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		N/A			\$0.00
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A			\$0.00

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			\$0.00		\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00		\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Arrow Financial Services	7100-000	\$1,545.00			
Capital Recovery II assignee of HSBC	7100-900	\$4,888.00	\$4,887.98	\$4,887.98	\$1,012.16
Capital Recovery II assignee of HSBC	7100-900	\$2,628.00	\$2,627.90	\$2,627.90	\$544.16
BMW Financial Services	7100-000	\$11,588.00			
CCB Credit Services	7100-000	\$0.00			
PYOD LLC as assignee of Citibank	7100-900	\$12,830.00	\$12,830.81	\$12,830.81	\$2,656.87
Citi	7100-900	\$3,734.00			
Citibank NA	7100-900	\$5,000.00			
DSNB Macy's	7100-000	\$4,086.00			
GE Money Bank	7100-000	\$863.00	\$863.65	\$863.65	\$178.84
T Mobile	7100-000	\$1,200.00	\$1,145.56	\$1,145.56	\$237.21
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		<b>\$48,362.00</b>	<b>\$22,355.90</b>	<b>\$22,355.90</b>	<b>\$4,629.24</b>

**EXHIBIT 8 - FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No. 08-27394

Case Name: JOSEPH LAMARCA

For Period Ending: 2/27/09

Trustee Name: Allan J. DeMars

Date Filed (F) or Converted (C): 10/13/08 (F)

§341(a) Meeting Date: 11/25/08

Claims Bar Date: 2/26/09

Ref #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Estimated Net Value (Value Determined by Trustee Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$ 554 (a) abandon DA=\$ 554 (c) abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1	savings account	13.00	0.00		DA	FA
2	furniture	500.00	0.00		DA	FA
3	collectibles	200.00	0.00		DA	FA
4	clothing	100.00	0.00		DA	FA
5	IRA	25,000.00	0.00		DA	FA
6	savings bond	9,360.00	5,993.05			9,280.05
7	2000 Ford Explorer	3,710.00	0.00		DA	FA
8	2006 Baja scooter	200.00	0.00		DA	FA
9	interest on invested funds					0.79
TOTALS (Excluding unknown values)			5,993.05			9,280.84

Major activities affecting case closing: turn over of proceeds of bond

(Total Dollar Amount in Column 6)

Initial Projected Date of Final Report (TFR): March, 2009

Current Projected Date of Final Report (TFR): 2/27/08

**EXHIBIT 9 - FORM 2**  
**CASH RECEIPTS AND DISBURSEMENT RECORDS**

Case No. : 08-27394  
Case Name: JOSEPH LAMARCA  
Taxpayer ID#: 26-6657053  
For Period Ending: 12/31/09

No. : 08-27394  
Name: JOSEPH LAMARCA  
Buyer ID#: 26-6657053  
Period Ending: 12/31/09

Trustee's Name: Allan J. DeMars  
Bank Name: Bank of America  
Initial CD #: CDI  
Blanket bond (per case limit): 5,000,000  
Separate bond (if applicable):

1	2	3	4	5	6	7	8
Trans.	Check or Ref. #	Paid to/ Received from	Description of Transaction	Uniform Transaction Code	Deposit \$	Disbursement \$	Money Market Balance
12/2/08	Ref. 6	Fidelity Brokerage Services	proceeds of liquidation of bond	1129-000	9,280.05		9,280.05
12/3/08			bank service charge (Note: will be reversed)			27.00	9,253.05
12/9/08	Check 1001	Joseph Lamarca	exemption in bond	8100-002		3,287.00	5,966.05
12/31/08	Ref 9	Bank of America	interest on invested funds	1270-000	0.33		5,966.38
	DOCUMENT BALANCE CARRIED FORWARD						5,966.38
29/1/9/09			reversal of service charge			(27.00	5,993.38
1/31/09	Ref 9	Bank of America	interest on invested funds	1270-000	0.05		5,993.43
27394 12/5/09	Check 1002	International Sureties, Ltd	bond premium	2300--000		8.97	5,984.46
02/28/09	Ref 9	Bank of America	interest on invested funds	1270-000	0.05		5,984.51
Case 08 3/31/09	Ref 9	Bank of America	interest on invested funds	1270-000	0.36		5,984.87
4/16/09	Check 1003	Allan J. DeMars	trustee's fees	2100-000		1,349.34	4,635.53

1	2	3	4	5	6	7	8
Trans. Date	Check or Ref. #	Paid to/ Received from	Description of Transaction	Uniform Transaction Code	Deposit \$	Disbursement \$	Money Market Balance
4/16/09	Check 1004	Allan J. DeMars	reimbursement of expenses	2200-000		6.29	4,629.24
4/16/09	Check 1005	Capital Recovery II, assignee of HSBC	726(a)(2); 20.70701%	7100-000		1,012.16	3,617.08
4/16/09	Check 1006	Capital Recovery II, assignee of HSBC	726(a)(2); 20.70701%	7100-000		544.16	3,072.92
4/16/09	Check 1007	T-Mobile USA, Inc.	726(a)(2); 20.70701%	7100-000		237.21	2,835.71
4/16/09	Check 1008	GE Money Bank dba Paypal	726(a)(2); 20.70701%	7100-000		178.84	2,656.87
4/16/09	Check 1009	PYOD LLC as assignee of Citibank	726(a)(2); 20.70701%	7100-900		2,656.87	0.00

Money Market	#	375	555	1380		
Savings #					5,993.43	5,993.84
CD #CDI						0.00
Net						
		5,993.43		5,993.84		0.00
Excludes account transfers		Excludes payments to debtor		Total Funds on Hand		